

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22_03_2019 sa 15_04_2019

HSBC

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----|---|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|--------------------------|-----------------------------------|
| | Balance b/f | | | | | | | | | | |
| 1 | Malta Post | € 396.00 | € 396.00 | D | PF | Postage of leaflets - re: Laqgha Annwali | 22/03/2019 | | | 2650 | 17346 |
| 2 | Mayor | € 758.00 | € 758.00 | D | PF | Mayor's Honoraria -March '19 | 29/03/2019 | Honoraria | | 1100 | 17350 |
| 3 | Employees | € 7,353.93 | € 7,353.93 | D | PF | Wages & Salaries - March '19 | 29/03/2019 | Wages | | 1200 | 17349, 17351 - 17356 |
| 4 | Employees | € 526.20 | € 526.20 | D | PF | Government Bonus - March '19 | 29/03/2019 | Bonus | | 1300 | 17351, 17352, 17353, 17354, 17355 |
| 5 | Employees | € 862.29 | € 862.29 | D | PF | Overtime - February '19 | 29/03/2019 | Overtime | | 1700 | 17351, 17352, 17353, 17354 |
| 6 | Commissioner of Inland Revenue | € 2,709.12 | € 2,709.12 | D | PF | CIR - March 2019 | 29/03/2019 | CIR | | 1500 | 17356 |
| 7 | Malta Post | € 23.52 | € 23.52 | D | PF | Postage of leaflets - re: Laqgha Annwali | 29/03/2019 | | | 2650 | 17357 |
| 8 | Selves | € 99.18 | € 99.18 | DA | PF | Petty Cash - March 2019 | 29/03/2019 | Selves | | | 17358 |
| 9 | Maltapost Plc | € 94.90 | € 94.90 | D | PF | 365 stamps | 08/04/2019 | | | 2650 | 17359 |
| 10 | Complex Co Ltd | € 500.00 | € 500.00 | D | PF | Halland Appeal | 05/04/2019 | Inc No. 1410/19 | | 3410 | 17360 |
| 11 | FCM Travel Solutions | € 530.00 | € 530.00 | D | PF | Tickets re: | 25/03/2019 | H72849 | | 3360 | 17361 |
| 12 | Maltapost plc | € 1,188.96 | € 1,188.96 | D | PF | Leaflets sent to residents re: repairs of computer | 10/04/2019 | | | 2650 | 17362 |
| 13 | Med Developers, Designers + Consultants Ltd | € 30,000.00 | € 30,000.00 | DA | PP | Part payment re: Cost estimate icw proposed embellishment of Spinola Junction, San Giljan | 04/01/2019 | Inc. 0166/2019 | | 3070 | 17363 |
| 14 | Mr. Paul Spiteri | € 240.00 | € 240.00 | D | PF | Postage of leaflets - re: Laqgha Annwali | 22/03/2019 | | | 2650 | 17364 |
| 15 | Mr. Paul Spiteri | € 30.00 | € 30.00 | D | PF | Postage of leaflets - re: Laqgha Annwali | 28/03/2019 | | | 2650 | 17364 |
| 16 | Mr. Paul Spiteri | € 120.00 | € 120.00 | D | PF | Reimbursement re: Chq issued to Enemalta for Supply of electricity during activity to be held. | 12/04/2019 | | | 2130 | 17364 |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| | Sub Total c/f | €45,432.10 | €45,432.10 | | | | | | | | |
| | Total | € 45,432.10 | € 45,432.10 | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 58/K8/2019

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Eżekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant